

**ROUSE FRETS WHITE GOSS
GENTILE RHODES, P.C.**

PATRICIA R. JENSEN
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August 31, 2020

VIA ELECTRONIC MAIL
Marilyn.Sanders@kcmo.org

Ms. Marilyn Sanders, City Clerk
City of Kansas City Missouri
414 E. 12th Street, 25th Floor
Kansas City MO 64106

VIA ELECTRONIC MAIL
missouridevelopment@ded.mo.gov

Missouri Dept of Economic Development
ATTN: CID FILINGS
301 West High Street; P.O. Box 118
Jefferson City MO 65102

Re: South Bristol Center Community Improvement District

Dear Ms. Sanders and Mr. Dixon:

In accordance with § 67.1471.4 RSMo, the Annual Report of the South Bristol Center Community Improvement District for FYE April 30, 2020 is enclosed.

Please contact me if you have any questions or require additional information.

Very truly yours,



Patricia R. Jensen

Enclosures

PRJ:bz

cc: Brian Mertz (w/encs. via e-mail bmertz1@kc.rr.com)

City Planning & Development (w/encs. via e-mail planning@kcmo.org)

Ms. Becky Ziegler (w/encs.)

{33288 / 68985; 892530. }

SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT
ANNUAL REPORT FOR FISCAL YEAR ENDING APRIL 30, 2020

SECTION I – GENERAL INFORMATION

Effective Date: April 30, 2020

Contact Information:

Patricia R. Jensen, Esq.
Rouse Frets White Goss Gentile Rhodes PC
4510 Belleview Avenue, Suite 300, Kansas City MO 64111
816-753-9200; Fax: 816-753-9200; piensen@rousepc.com

Date of Formation: November 9, 2017

Ordinance No.: 170879

SECTION II – PURPOSES AND SERVICES PERFORMED DURING FISCAL YEAR

Established for purposes of providing funding for funding, design, construction, demolition, removal, renovation, reconstruction or rehabilitation of certain public improvements or portions thereof, located within the District and related improvements and structures, as authorized pursuant to the CID Act and RSMO § 67.1461.2. Such improvements and renovations are described as projects eligible for funding or reimbursement from CID revenue.

SECTION III – BOARD OF DIRECTORS

Brian Mertz, Rebecca Mertz, Darren Mertz, Tabb Reese, Kirk Clore

SECTION IV – REVENUE AND EXPENSES

See MO Local Government Financial Statement submitted to MO State Auditor

SECTION V – RESOLUTIONS APPROVED DURING FISCAL YEAR (copies attached)

Resolution 2019:02
Resolution 2019:03
Resolution 2020:01

SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT

Resolution 2019:02: Approve Levy of Sales Tax Within the District

Adopted August 8, 2019

WHEREAS, by Ordinance No. 170879 ("**Creation Ordinance**"), passed on November 9, 2017, and pursuant to the Community Improvement District Act, Sections 67.1401 *et seq.*, RSMo ("**Act**"), the City Council of Kansas City, Missouri ("**City Council**") approved the Petition to Establish the South Bristol Center Community Improvement District ("**Petition**"), thereby creating the South Bristol Center Community Improvement District ("**District**") in accordance with the Act; and

WHEREAS, pursuant to the powers granted under the Act, the Board of Directors of the District hereby desires to levy a sales tax within the boundaries of the District to carry out the purposes of the District.

THEREFORE, BE IT RESOLVED THAT:

1. The District hereby imposes a district sales tax ("**Sales Tax**") at the maximum rate of one percent (1.0%) on all retail sales made in the District, subject to the limitations set forth in Section 67.1545, RSMo.

2. The Sales Tax shall remain in place for a period of thirty (30) years from the effective date of the Creation Ordinance or such other period to coincide with the termination of the District.

3. The Sales Tax is imposed for the purpose of providing funding for the services and improvements described in the Petition, specifically including: (a) capital improvements within the District and the maintenance thereof as permitted by the Act; (b) remediation of blighting conditions on private property within the District as permitted under the Act provided that the City Council first determines that the action to be taken is reasonably anticipated to remediate the blighting conditions and will serve a public purpose; (c) administration and operation of the District as permitted under the Act; (d) cleaning and maintenance services to public areas within the District as permitted under the Act; and (e) further all other lawful purposes of the District under the Act and services authorized by the Petition to Establish the District as approved by the City Council by Ordinance No. 170879 dated November 9, 2017. These purposes shall be designated in the District's ballot of submission to its qualified voters to vote upon the Sales Tax.

4. This Resolution shall not become effective or adopted, and the Board shall not levy the Sales Tax, unless and until the Board submits to the District's qualified voters, by mail-in ballot, a proposal to authorize the Sales Tax, and a majority of the votes cast by the qualified voters on the Sales Tax are cast in favor of the Sales Tax.

5. The Sales Tax mail-in ballot shall be substantially in the following form:

Shall South Bristol Center Community Improvement District impose a community improvement district-wide sales tax at the maximum rate of one percent (1.0%) for a period of thirty (30) years from the effective date of the city ordinance creating the District or such other period to coincide with the termination of the District in

accordance with Community Improvement District Act, Section 67.1401 et seq., RSMo ("Act"), for the purpose of providing funding for the services and improvements described in the Petition to Establish the District as approved by the City Council of the City of Kansas City, MO by Ordinance No. 170879 dated November 9, 2017 ("Petition") specifically including: a) capital improvements within the District and the maintenance thereof as permitted by the Act; (b) remediation of blighting conditions on private property within the District as permitted under the Act provided that the City Council first determines that the action to be taken is reasonably anticipated to remediate the blighting conditions and will serve a public purpose; (c) administration and operation of the District as permitted under the Act; (d) cleaning and maintenance services to public areas within the District as permitted under the Act; and (e) further all other lawful purposes of the District under the Act and services authorized by the Petition?

☐ YES ☐ NO

If you are in favor of the question, place an "X" in the box opposite "YES". If you are opposed to the question, place an "X" in the box opposite "NO".

6. All revenue received by the District from the Sales Tax shall be deposited into a special trust fund and expended solely for the purposes described in Section 3 above.

7. The Chairman and legal counsel of the District are hereby authorized to take all measures necessary to implement the mail-in election regarding the Sales Tax, including but not limited to executing a notice of election to the Clay County Board of Election Commissioners and filing a motion with the Clay County Circuit Court for an order permitting late notification of an election, and any action taken by or on behalf of the District prior to the date of this Resolution in connection with such election is hereby ratified, approved, and confirmed.

APPROVED:



Brian Mertz, Chairman

SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT

Resolution 2019:03: Election of Successor Directors and Submittal of Filings for Candidates **Adopted August 8, 2019**

WHEREAS, the terms of three (3) members of the Board of Directors will expire in November, 2019; and

WHEREAS, pursuant to the terms of the Petition and RSMo §§ 67.1451 and 67.1551 of the Community Improvement District Act, RSMo §§ 67.104 *et seq.*, successor directors shall be determined pursuant to an election by the District.

THEREFORE, BE IT RESOLVED THAT:

1. The District hereby calls for an election and vote of qualified voters to be held on a Tuesday between October 15, 2019 and November 19, 2019 to elect three (3) persons to the Board of Directors each to serve a four-year term, expiring November, 2023.

2. The District's counsel is authorized and directed to send written notice of such election to the City Clerk and the Clay County Election Authority, and to take all other actions under the Act necessary to implement such election.

3. Pursuant to the Act, all parties wishing to be included on the successor director ballot shall pay the sum of five dollars (\$5.00) to the District as a filing fee and shall file a Declaration of Candidacy that said candidate possesses all of the qualifications set out in RSMo § 67.1451 for director. Thereafter, such candidate shall have their name placed on the ballot as a candidate for director.

APPROVED:



Brian Mertz, Chairman

**SOUTH BRISTOL CENTER
COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION NO. 2020:01
APPROVAL OF ANNUAL BUDGET FOR FISCAL YEAR
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021
Adopted by the Board of Directors January 17, 2020**

WHEREAS, in conformance with its obligations and powers pursuant to RSMo §§67.1401 *et seq.*, the South Bristol Center Community Improvement District desires to approve its annual budget for fiscal year beginning May 1, 2020 and ending April 30, 2021;

THEREFORE, BE IT RESOLVED, that the District's annual budget for fiscal year beginning May 1, 2020 and ending April 30, 2021, in substantially the form attached hereto, is approved, and that Counsel for the District is authorized and directed to submit the Budget to the City of Kansas City, Missouri, pursuant to RSMo §67.1471(2).

APPROVED:



Brian Mertz, Chairman

**SOUTH BRISTOL CENTER
COMMUNITY IMPROVEMENT DISTRICT**

FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021 BUDGET

BUDGET MESSAGE

The South Bristol Center Community Improvement District ("District") was declared established by Ordinance No. 170879 of the City Council of the City of Kansas City, Missouri ("City") on November 9, 2017. The District desires to fund, or assist in the funding of, certain services and improvements as allowed by Sections 67.1401 to 67.1571 RSMo.

On January 30, 2018, the District's Board of Directors passed Resolution No. 2018:03 which imposed, upon approval of the qualified voters of the District, a one percent (1.0%) sales tax on retail sales in the District for a minimum period of 30 years from the date on which such tax is first imposed. The sales tax is expected to become effective on July 1, 2018.

Per the City Ordinance, one half of revenues actually collected by the District will be distributed to the City as reimbursement of neighborhood improvement district costs incurred by the City.

The District has adopted a fiscal year beginning May 1 and ending April 30 of each year.

**SOUTH BRISTOL CENTER
COMMUNITY IMPROVEMENT DISTRICT**

**BUDGET
FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021**

	Proposed Budget				Approved Budget	Approved Budget	Approved Budget
	Operating Fund Budget	Debt Service Budget	Project Funds Budget	Fiscal Year Ending April 30, 2021	Fiscal Year Ending April 30, 2020	Fiscal Year Ending April 30, 2019	Initial Short Year Ending April 30, 2018
REVENUES:							
Debt Service Funds:							
Advances from developer	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 306,836	\$ 8,000	\$ 30,000
Revenue Funds:							
CID Sales & Use Tax Revenues	-	5,000	-	5,000	-	-	-
TOTAL REVENUES	-	8,000	-	8,000	306,836	8,000	30,000
EXPENDITURES:							
CID public improvements					298,836		
CID start-up costs				-	-		30,000
Accounting fees	3,000			3,000	3,000	3,000	
Legal fees	4,000			4,000	4,000	4,000	
Insurance costs	1,000			1,000	1,000	1,000	
Other operating costs of the district	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,000	-	-	8,000	306,836	8,000	30,000
TRANSFERS TO/(FROM) OTHER FUNDS	8,000	(8,000)	-	-	-	-	-
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SOUTH BRISTOL CENTER
COMMUNITY IMPROVEMENT DISTRICT**

FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021 BUDGET

BUDGET SUMMARY

The District budget is presented in accordance with the requirements of Missouri statute on a cash basis.

MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT

1. Financial Statement Summary for Month Year
the Year Ended April 2020

2. Name of political subdivision South Bristol Center CID

3. Political subdivision number 17-024-027

4. Name of county Clay

5. Name of contact
Patricia R Jensen

6. Mailing address
4510 Belleview #300
Kansas City MO 64111

7. Telephone number
816.753.9200

8. Fax number
816.753.9201

9. Email address
pjensen@rousepc.com

10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")

1.

2.

3.

The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.

Preparer's name, title and date (required)

Becky Ziegler Paralegal 8/31/20
Preparer's Name Title Date

INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS

Please mail
the completed
form to

State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102

OR Email to localgovernment@auditor.mo.gov

Part I – FINANCIAL STATEMENT

A. Receipts (pages 3 and 4)

1. **Property Tax** – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.
2. **Sales Tax** – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.
3. **Amusement Sales Tax** – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
4. **Motor Fuel Tax** – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
5. **Public Utilities Sales Tax** – Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.
6. **Tobacco Products Tax** – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
7. **Hotel/Motel and Restaurant/Meals Tax** – Sales tax on hotel/motel and restaurant/meals.
8. **Alcoholic Beverages Licensing and Permit Taxes** – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
9. **Amusements Licensing and Permit Taxes** – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
10. **Motor Vehicles Licensing and Permit Taxes** – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.
11. **Franchise Tax (Public Utilities Tax)** – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
12. **Occupation and Business Licensing and Permit Taxes** – Licenses required of persons engaged in particular professions, trades, or occupations.

Part I - FINANCIAL STATEMENT - Continued

- 13. Other Licenses and Permit Fees** – License and inspections charges on buildings, animals, marriage, guns, etc.
- 14. Intergovernmental Receipts** – Specify source of intergovernmental grants and monies received (federal, state or local).
- 16. Charges for Services** – Include fees and service revenue.
- 17. Utility Receipts** – Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.
- 18. Interest Earned** – Interest earned from investments.
- 19. Fines, Costs, and Forfeitures** – Receipts from penalties imposed for violations of law and civil penalties.
- 20. Rents** – Revenues from temporary possession or use of government-owned buildings, land, and other properties.
- 21. Donations** – Gifts of cash or securities from private individuals or corporations.
- 22. Other Receipts and Transfers** – Include any other receipts that your political subdivision receives that would not be included in the above categories.

Sections B and C Disbursements – Should be broken down by function and/or object. Governments having multiple functions, (such as police, fire, etc.) or objects (salaries, supplies, etc.) should provide both (if available) and the totals of both should agree.

B. Disbursements By Function (pages 5 and 6) – List amounts on the line pertaining to the category or write in a category on one of the blank lines.

C. Disbursements By Object (pages 6 and 7) – List amounts on the line pertaining to the category or write in a category on one of the blank lines.

D. Statement Of Indebtedness (pages 7 and 8) – This section requests information on debt issued by your political subdivision. Debt outstanding at the beginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds, leases, notes) should be reported here.

E. Interest on Debt – (page 8) – Amounts of interest paid, including any interest paid on short-term or non-guaranteed obligations as well as general obligations.

F. Statement of Assessed Valuation and Tax Rates (page 8) – The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

Part II – FINANCIAL STATEMENT SUMMARY (page 9) – Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service, Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund, you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6.

Part III - TAX ABATEMENT SUMMARY (page 10) - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751-4213.

NOTICE – State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105.145, RSMo, and 15 CSR 40-3.030.

Part I - FINANCIAL STATEMENT

A. Receipts

FUNDS - Report in whole dollars					
TOTAL all funds	General Fund	Fund	Fund	Fund	Fund
1. Total property tax	\$ 0	\$ 0	\$ 0	\$ 0	0
2. Total sales tax	0	0	0	0	0
3. Amusement sales tax	0	0	0	0	0
4. Motor fuel tax	0	0	0	0	0
5. Public utilities sales tax	0	0	0	0	0
6. Tobacco products tax	0	0	0	0	0
7. Hotel/Motel and restaurant/meals tax	0	0	0	0	0
8. Alcoholic beverages licensing and permit taxes	0	0	0	0	0
9. Amusement licensing and permit taxes	0	0	0	0	0
10. Motor vehicles licensing and permit taxes	0	0	0	0	0
11. Franchise tax (public utilities tax)	0	0	0	0	0
12. Occupation and business licensing and permit taxes	0	0	0	0	0
13. Other licenses and permit fees	0	0	0	0	0
14. Intergovernmental receipts					
a. _____	0	0	0	0	0
b. _____	0	0	0	0	0
c. _____	0	0	0	0	0
d. _____	0	0	0	0	0
e. _____	0	0	0	0	0
f. _____	0	0	0	0	0
g. _____	0	0	0	0	0
h. _____	0	0	0	0	0
i. TOTAL Sum of lines 14a-h	\$ 0	\$ 0	\$ 0	\$ 0	0
15. SUBTOTAL Sum of items 1-14i	\$ 0	\$ 0	\$ 0	\$ 0	0

Part I - FINANCIAL STATEMENT - Continued

A. Receipts - Continued

		FUNDS - Report in whole dollars				
		TOTAL all funds	General Fund	Fund	Fund	Fund
15. SUBTOTAL (from page 3)	\$	0	0	0	0	0
16. Charges for Services						
a. -		0	0	0	0	0
b. -		0	0	0	0	0
c. -		0	0	0	0	0
d. TOTAL Sum of lines 16a-c	\$	0	0	0	0	0
17. Utility receipts						
a. -		0	0	0	0	0
b. -		0	0	0	0	0
c. -		0	0	0	0	0
d. -		0	0	0	0	0
e. TOTAL Sum of lines 17a-d	\$	0	0	0	0	0
18. Interest earned		0	0	0	0	0
19. Fines, costs, and forfeitures		0	0	0	0	0
20. Rents		0	0	0	0	0
21. Donations		0	0	0	0	0
22. Other receipts and transfers						
a. -		0	0	0	0	0
b. -		0	0	0	0	0
c. Interfund transfers		0	0	0	0	0
d. TOTAL Sum of lines 22a-c	\$	0	0	0	0	0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$	0	0	0	0	0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

B. Disbursements (by function)

FUNDS - Report in whole dollars					
	TOTAL all funds	General Fund	Fund	Fund	Fund
1. Highways and streets	\$ 0	\$ 0	\$ 0	\$ 0	0
2. Financial administration	0	0	0	0	0
3. Central administration	0	0	0	0	0
4. Fire	0	0	0	0	0
5. Parks and recreation	0	0	0	0	0
6. Solid waste management	0	0	0	0	0
7. Sewerage	0	0	0	0	0
8. Water supply system	0	0	0	0	0
9. Hospitals	0	0	0	0	0
10. Health (other than hospital)	0	0	0	0	0
11. Police	0	0	0	0	0
12. Judicial and legal	0	0	0	0	0
13. Correctional institutions	0	0	0	0	0
14. Probation	0	0	0	0	0
15. General public buildings	0	0	0	0	0
16. Libraries	0	0	0	0	0
17. Public welfare	0	0	0	0	0
18. Protective inspection and regulation	0	0	0	0	0
19. Housing and community development	0	0	0	0	0
20. Economic development	0	0	0	0	0
21. Natural resources	0	0	0	0	0
22. Airports	0	0	0	0	0
23. SUBTOTAL Sum of lines 1-22	\$ 0	\$ 0	\$ 0	\$ 0	0

Part I - FINANCIAL STATEMENT - Continued

B. Disbursements (by function)
Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Fund	Fund	Fund
23. SUBTOTAL (from page 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24. Electric power system	0	0	0	0	0
25. Parking facilities	0	0	0	0	0
26. Gas supply system	0	0	0	0	0
27. Transit or bus system	0	0	0	0	0
28. Sea and inland port facilities	0	0	0	0	0
29. Miscellaneous commercial activities	0	0	0	0	0
30. Other - Specify					
a. -	0	0	0	0	0
b. -	0	0	0	0	0
c. -	0	0	0	0	0
31. Interfund transfers	0	0	0	0	0
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C. Disbursements (by object)					
1. Salaries	0	0	0	0	0
2. Fringe benefits	0	0	0	0	0
3. Operations	0	0	0	0	0
4. SUBTOTAL Sum of items C1-3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

B. Disbursements (by object) - Continued

FUNDS - Report in whole dollars					
TOTAL all funds	General Fund	Fund	Fund	Fund	Fund
4. SUBTOTAL (from page 6)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5. Capital expenditures - Specify					
a. ~	0	0	0	0	0
b. ~	0	0	0	0	0
c. ~	0	0	0	0	0
d. ~	0	0	0	0	0
e. ~	0	0	0	0	0
f. ~	0	0	0	0	0
g. ~	0	0	0	0	0
6. Interfund transfers - Specify					
a. ~	0	0	0	0	0
b. ~	0	0	0	0	0
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

D. Statement of Indebtedness

FUNDS - Report in whole dollars				
Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year	
	Issued	Retired		
1. General obligation bonds				
a. ~	0	0	0	0
b. ~	0	0	0	0
c. ~	0	0	0	0
2. Revenue bonds				
a. ~	0	0	0	0
b. ~	0	0	0	0
c. ~	0	0	0	0
3. SUBTOTAL Sum of items D1 and 2	\$ 0	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

**D. Statement of Indebtedness
Continued**

	FUNDS - Report in whole dollars			
	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
3. SUBTOTAL (from page 7)	\$ 0	\$ 0	\$ 0	\$ 0
4. Other debt - Specify				
a- _____	0	0	0	0
b- _____	0	0	0	0
c- _____	0	0	0	0
5. Conduit debt	0	0	0	0
6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5	\$ 0	\$ 0	\$ 0	\$ 0

E. Interest on Debt

1. Interest on water supply system debt	\$ 0
2. Interest on electric power system debt	\$ 0
3. Interest on gas supply system debt	\$ 0
4. Interest on transit or bus system debt	\$ 0
5. Interest on all other debt	\$ 0

**F. Statement of Assessed Valuation
and Tax Rates**

1. Real estate	\$ 0
2. Personal property	0
3. State assessed railroad and utility	0
TOTAL VALUATION	
4. Sum of items F1-3	\$ 0

Tax Rates Funds - Specify

	Tax rate (per \$100)
1. sales/use	1.0000
2. _____	
3. _____	
4. _____	
5. _____	
6. _____	

Part II - FINANCIAL STATEMENT SUMMARY

FUNDS - Report in whole dollars					
TOTAL all funds	General Fund	Fund	Fund	Fund	Fund
A. Beginning balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
B. Total receipts	0	0	0	0	0
C. Total disbursements	0	0	0	0	0
D. Ending balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

Part III - TAX ABATEMENT SUMMARY

Taxes Abated

Authority of Tax Abatement

Abatement Rate

Dollar Amount of Taxes Abated

Political Subdivision's Abatements			
Abatement 1	Abatement 2	Abatement 3	Abatement 4

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

Reset Form

Print Form

Click File, Save As to save a completed form to your hard drive for archiving or emailing.